

Appleton with Eaton Parish Council

Net Position by Cost Centre and Code

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Cost Centre Name

01Income		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
12	Precept		32,000.00	32,000.00			
13	Wayleaves		14.00	13.92			-0.08
14	VAT Refund		1,500.00				-1,500.00
15	Royal Celebrations		1,200.00				-1,200.00
47	Insurance Claims			2,039.99			2,039.99
58	Donation						
59	Other						
			34,714.00	£34,053.91			-660.09

Administration		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
1	Audit fees				500.00	455.00	45.00
2	Tennis Club Rent				150.00	150.00	
4	Insurance				1,500.00	1,351.96	148.04
5	Admin/Stationary/phone/b.			907.83	1,500.00	493.58	1,914.25
6	General Expenses				1,500.00	807.37	692.63
7	Training				500.00	369.00	131.00
8	Website				600.00	610.47	-10.47
9	Subscriptions				600.00	813.81	-213.81
10	Speed equipment				400.00	2,289.99	-1,889.99
48	Defibrillator						
50	Speed survey						
51	Laptop						
52	Defibrillator					407.98	-407.98
53	Advertiser					240.00	-240.00
55	Clerk job evaluation						
56	Aqua sacs						
57	Flood signs						
				£907.83	7,250.00	£7,989.16	168.67

Donations		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
16	Village Hall				1,200.00	1,200.00	
17	Donations				3,000.00	3,234.20	-234.20
					4,200.00	£4,434.20	-234.20

Events		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
11	Royal Celebrations				2,500.00	900.00	1,600.00
					2,500.00	£900.00	1,600.00

Grounds Maintenance		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
18	Village Maintenance				900.00		900.00
					900.00		900.00

Jubilee Park		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
40	Fundraising		1,000.00	1,184.41			184.41
41	Maintenance				1,500.00	52.37	1,447.63
42	Inspections				285.00		285.00
43	Grounds Maintenance				800.00	630.00	170.00
44	Play bark and sand				1,000.00	1,165.41	-165.41
45	Rent				1,150.00	1,113.85	36.15
46	Sleepers				1,500.00		1,500.00

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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Cost Centre Name

			1,000.00	£1,184.41	6,235.00	£2,961.63	3,457.78
Sportsfield and Pavilion							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
19	Team hires		1,200.00	2,325.00			1,125.00
20	Private Hire		400.00	1,240.00			840.00
21	Appleton Cricket Club Fee		750.00	850.00			100.00
22	Water				300.00	22.37	277.63
23	Electricity				1,100.00	866.93	233.07
24	Grounds Maintenance				2,500.00	2,470.85	29.15
25	Expenses				300.00		300.00
26	Fire extinguisher service				250.00	130.00	120.00
27	Fire Alarm Service				250.00	158.00	92.00
28	Intruder Alarm Service				150.00	112.00	38.00
29	Whiteline				250.00		250.00
30	Servicing of boiler				275.00		275.00
31	Spraying				200.00		200.00
32	Cleaning				200.00	160.00	40.00
33	Fertiliser				575.00		575.00
34	Grass Seed				650.00		650.00
35	Overseeding Football Pitcl				350.00		350.00
36	Oil				300.00		300.00
37	Weeding				300.00	280.00	20.00
38	Booking System				200.00	120.00	80.00
39	Maintenance					283.87	-283.87
54	Fire Risk Assessment						
60	Pavilion Project						
61	Machinery purchase			250.00			250.00
62	Shelving					109.24	-109.24
63	Electrical maintenance					330.00	-330.00
64	Pavilion Questionnaire					90.00	-90.00
			2,350.00	£4,665.00	8,150.00	£5,133.26	5,331.74
Staff Costs							
<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
			<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
					8,600.00	£9,124.98	-524.98
NET TOTAL			38,064.00	£40,811.15	37,835.00	£30,543.23	10,038.92